

SENDER WILL CHECK CLASSIFICATION TOP AND BOTTOM			
UNCLASSIFIED	CONFIDENTIAL	<input checked="" type="checkbox"/> SECRET	
OFFICIAL ROUTING SLIP			
TO	NAME AND ADDRESS	DATE	INITIALS
1	C/SB/PDS		[]
2	ATTN: []	13 May	[]
3			
4	SB/POSS. []		1
5			
6	ANN		
ACTION		DIRECT REPLY	PREPARE REPLY
APPROVAL		DISPATCH	RECOMMENDATION
COMMENT		FILE	RETURN
CONCURRENCE		INFORMATION	SIGNATURE
<p>Remarks: What are we supposed to do with this?</p> <p>2 to 4: [] It is merely put into the AERODYNAMIC files. Office of Finance is telling us that our accounts are in order. The 1605 Account represents investment in Agency controlled activities within a subsidy project; 7301 Account is unexpended balance of gifts and grants received by the subsidy and charged off to costs. []</p>			
FOLD HERE TO RETURN TO SENDER			
FROM: NAME, ADDRESS AND PHONE NO.			DATE
SB/BF			
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FORM NO. 1-67

237

Use previous editions

GPO : 1968 O - 297-542

(40)

DECLASSIFIED AND RELEASED BY
CENTRAL INTELLIGENCE AGENCY
SOURCE METHOD EXEMPTION 382B
VAZI WAR CRIMES DISCLOSURE ACT
DATE 2007

6 May 1969

Chief, SB Division

Proprietary Rights and Patents Division
Office of Aeronautics

Transition Day

Project AERODYNAMIC

According to the AERODYNAMIC 1 October - 31 December 1968
(Adjusted Write-off)

After preliminary audit, the following amounts were reported by the
Office of Aeronautics as of 31 December 1968

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Office of Aeronautics as of 31 December 1968

65,656.94 (1605 Acct.)	\$16,299.93 (7301 Acct.)
<u>Account 1605 Balance</u>	

Net Worth per revised statement	\$11,029.49
Balance of "Clients funds" for research expenses	4,549.45
Funds in transit 12/31/68	\$49,000.00
Less accrued as accounts receivable	<u>18,922.00</u>
Balance in Swiss saving account, not reflected on books	<u>30,078.00</u>
	<u>20,000.00</u>
TOTAL	<u>\$65,656.94</u>

[Handwritten signature]

Approved for release
by the
Director of Aeronautics